

Intermediate School District: \_\_\_\_\_

**Detail Format (include all MDE and matching funding)**

Check appropriate box to reflect if the following is an Expenditure or Budget Detail

### Budget (How Remaining Funds are to Be Spent)

- ☐ Carryover Budget Detail matching Initial Budget  
☐ Carryover Budget Detail with request for Budget Amendment

Expenditure (Funds Already Spent)

- ☐ Final Expenditure Detail matching Initial Budget covering ALL grant funds and the required 20 percent match
- ☐ Final Expenditure Detail with request for Budget Amendment
- ☐ To-Date Expenditure Detail on that portion of funds spent by a given date

[illegible]

Intermediate School District: \_\_\_\_\_

### GP,GS Sources of Local Match

Indicate below matching funds shown on the expenditure/budget detail. Under Source of Match below:

- List each organization (e.g., XYZ District) providing matching funds,
- The specific funding stream from which the match is to be/or was drawn (e.g., Title I parent involvement funds, local special education millage, private citizen donations, etc.), and
- Indicate the total amount of cash and in-kind match for each.

[illegible]

Intermediate School District: \_\_\_\_\_

**Further Detail for Outgoing Transfer (related to code 400)**

Complete this detail for each financial report submitted showing outgoing transfers expended or to be expended under Function Code 400. Indicate the organization to which funds were/will be transferred and/or from which match was/will be provided. Further indicate on what those funds will be/were expended.

Agency Receiving Funds/Providing Match \_\_\_\_\_

Description of Anticipated/ Actual Expenditures	MDE Funds	Agency Match Funds		Total Funds
		Cash	In-Kind	
Grand Totals				

Agency Receiving Funds/Providing Match \_\_\_\_\_

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		Cash	In-Kind	
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Agency Receiving Funds/Providing Match \_\_\_\_\_

Description of Anticipated/ Actual Expenditures	MDE Funds	Agency Match Funds		Total Funds
		Cash	In-Kind	
Grand Totals				

Total Expenditures of all Agencies				
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